

E3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)
2012/2013

DETAIL	Executive & Council -1-	Finance & Admin -2-	Corporate -3-	Community Service -4-	EDP -5-	Infrastructure -6-	Total
INCOME							
1 PROPERTY RATES	0	(22 825 737)	0	0	0	0	(22 825 737)
2 PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0
3 USER CHARGES FOR SERVICES	0	0	0	0	0	(34 124 183)	(34 124 183)
4 REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0
5 REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0
6 RENT OF FACILITIES AND EQUIPMENT	0	0	0	(684 959)	(948 780)	0	(1 833 738)
7 INTEREST EARNED - EXTERNAL INVESTMENTS	0	(3 307 500)	0	0	0	0	(3 307 500)
8 INTEREST EARNED - OUTSTANDING DEBTORS	0	(2 589 750)	0	0	0	(198 450)	(2 788 200)
9 DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0
10 FINES	0	0	0	(1 859 855)	0	0	(1 859 855)
11 LICENSES & PERMITS	0	0	0	(2 763 288)	0	0	(2 763 288)
12 CAPITAL GRANTS	0	0	0	(756 297)	0	(67 883 000)	(68 641 297)
13 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	0	(91 196 000)	0	(2 937 772)	0	(8 570 310)	(102 704 082)
14 OTHER INCOME	0	(105 840)	0	0	(203 963)	(617 400)	(1 138 060)
15 SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0
16 OPERATING INCOME GENERATED	0	(120 024 827)	0	(9 415 029)	(1 152 742)	(111 393 343)	(241 985 941)
17 LESS INCOME FOREGONE (agrees to line 81 on F8)	0	0	0	0	0	0	0
18 DIRECT OPERATING INCOME	0	(120 024 827)	0	(9 415 029)	(1 152 742)	(111 393 343)	(241 985 941)
19 INTERNAL TRANSFERS - (the items below must net out with the corresponding)	0	0	0	0	0	0	0
20 INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0
21 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0	0	0	0
22 INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0
23 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0
24 TOTAL OPERATING INCOME	0	(120 024 827)	0	(9 415 029)	(1 152 742)	(111 393 343)	(241 985 941)
EXPENDITURES							
25 EMPLOYEE RELATED COSTS - WAGES & SALARIES	2 545 388	8 160 216	6 339 492	7 444 118	3 063 900	15 674 983	43 228 098
26 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	182 760	784 111	1 246 669	1 164 919	438 435	3 162 948	6 979 842
27 LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0
28 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING	2 384 648	0	0	0	0	0	2 384 648
29 REMUNERATION OF COUNCILLORS	10 565 865	0	0	0	0	0	10 565 865
30 WORKING CAPITAL RESERVE	0	6 000 000	0	0	0	0	6 000 000
31 COLLECTION COSTS	0	0	0	0	0	0	0
32 DEPRECIATION (GAMAP to add)	38 705	1 700 268	122 758	922 240	50 171	9 225 439	12 059 581
33 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for	162 240	153 786	0	2 776 316	110 250	11 493 563	14 696 154
34 INTEREST EXPENSE - EXTERNAL BORROWINGS	0	11 025	0	0	0	3 030 309	3 041 334
35 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0
36 BULK PURCHASES	0	0	0	0	0	20 404 317	20 404 317
37 CONTRACTED SERVICES	40 781	3 139 305	590 102	808 647	0	7 292 982	11 871 817
38 GRANTS & SUBSIDIES PAID (F4.2)	0	1 800 000	0	0	0	7 148 085	8 948 085
39 GENERAL EXPENSES - OTHER	5 705 572	11 407 883	1 327 410	2 055 402	948 922	2 724 663	24 169 852
40 DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0
41 DIRECT OPERATING EXPENDITURE	21 625 958	33 156 593	9 626 432	15 171 642	4 811 678	80 157 280	164 349 593
42 INTERNAL TRANSFERS - (the items below must net out with the corresponding)	0	0	0	0	0	0	0
43 INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0
44 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0
45 INTERNAL CHARGES (Activity Based Costing etc)	0	135 200	44 100	200 655	27 563	83 239	490 756
46 TOTAL OPERATING EXPENDITURE	21 625 958	33 291 793	9 670 532	15 372 297	4 839 241	80 240 529	164 840 349
47 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	21 625 958	(86 733 035)	9 670 532	5 957 268	3 486 499	(31 152 814)	(77 145 592)
48 LESS TAX	0	0	0	0	0	0	0
49 OPERATING SURPLUS / (DEFICIT) - AFTER TAX	21 625 958	(86 733 035)	9 670 532	5 957 268	3 486 499	(31 152 814)	(77 145 592)
50 DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0
51 CROSS SUBSIDISATION	0	0	0	0	0	0	0
52 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	21 625 958	(86 733 035)	9 670 532	5 957 268	3 486 499	(31 152 814)	(77 145 592)
53 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0
54 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	21 625 958	(86 733 035)	9 670 532	5 957 268	3 486 499	(31 152 814)	(77 145 592)
55 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0
56 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	3 200 000	1 000 000	2 000 000	2 000 000	1 000 000	67 883 000	77 083 000
57 TRANSFERS FROM (TO) OTHER RESERVES	0	0	0	0	0	0	0
58 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0
59 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	24 825 958	(85 733 035)	11 670 532	7 957 268	4 486 499	36 730 186	(62 592)
60 PLUS INTEREST IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0
61 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OF TO BALANCE SHEET	24 825 958	(85 733 035)	11 670 532	7 957 268	4 486 499	36 730 186	(62 592)